

14C - CLASS B-27 REGISTERED WARRANTS

Operational Summary

Description:

Certain tort claims which existed prior to the County's filing for Chapter 9 Bankruptcy Protection in December 1994 are classified as "B27 Claims". This fund records available revenues and payments for Class B27 claims as required under the County's Second Amended Modified Plan of Adjustment (Bankruptcy Recovery Plan).

At a Glance:

| | |
|---|---------|
| Total FY 2002-2003 Projected Expend + Encumb: | 0 |
| Total Recommended FY 2003-2004 Budget: | 252,145 |
| Percent of County General Fund: | N/A |
| Total Employees: | 0.00 |

Budget Summary

Proposed Budget and History:

| Sources and Uses | FY 2001-2002 Actual | FY 2002-2003 Budget As of 3/31/03 | FY 2002-2003 Projected ⁽¹⁾ At 6/30/03 | FY 2003-2004 Recommended | Change from FY 2002-2003 Projected | |
|--------------------|------------------------|---|--|-----------------------------|---------------------------------------|-----------|
| | | | | | Amount | Percent |
| Total Revenues | 2,085 | 202,155 | 2,115 | 252,145 | 250,030 | 11,821.86 |
| Total Requirements | 1 | 202,155 | 0 | 252,145 | 252,145 | 0.00 |
| Balance | 2,085 | 0 | 2,115 | 0 | (2,115) | -100.00 |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Class B-27 Registered Warrants in the Appendix on page 672.